

19B - Special Ed Fund Monthly Cash Balance

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FY2015 Monthly Cash Balance Survey information reported by school districts - Special Education

DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Aberdeen 06-1	\$588,848	\$619,639	\$303,908	(\$102,139)	\$592,580	\$490,915	\$65,644	\$164,091	(\$147,047)	(\$330,705)	\$601,097	\$876,949
Agar-Blunt-Onida 58-3	\$934,581	\$935,923	\$913,020	\$883,431	\$1,007,200	\$1,005,954	\$977,310	\$975,087	\$971,901	\$951,599	\$1,016,464	\$1,049,694
Alcester-Hudson 61-1	\$143,027	\$109,024	\$68,425	\$30,593	\$131,159	\$131,600	\$101,466	\$78,822	\$56,320	\$48,745	\$152,494	\$155,522
Andes Central 11-1	\$93,918	\$86,640	\$80,983	\$60,395	\$119,939	\$158,941	\$115,940	\$121,568	\$119,801	\$114,208	\$188,900	\$203,361
Arlington 38-1	\$335,450	\$322,452	\$302,019	\$277,070	\$369,043	\$373,149	\$352,558	\$337,648	\$316,011	\$306,383	\$431,182	\$440,428
Armour 21-1	\$166,726	\$151,530	\$145,543	\$137,999	\$191,084	\$186,050	\$177,422	\$172,788	\$169,082	\$166,702	\$17,727	\$213,664
Avon 04-1	(\$21,010)	(\$42,830)	(\$71,221)	(\$108,748)	(\$64,089)	(\$71,710)	(\$111,754)	(\$131,625)	(\$155,731)	(\$181,446)	\$86,168	\$73,299
Baltic 49-1	\$123,038	\$103,357	\$81,691	\$45,033	\$82,477	\$82,490	\$50,154	\$39,709	\$17,304	\$1,806	\$52,344	\$70,475
Belle Fourche 09-1	\$387,401	\$365,348	\$64,320	\$83,285	\$245,657	\$268,535	\$17,165	(\$14,486)	(\$15,182)	(\$31,479)	\$345,016	\$317,948
Bennett County 03-1	\$121,655	\$44,430	\$26,213	\$2,376	\$43,101	\$72,159	\$2,916	\$30,566	\$7,038	\$14,748	\$36,026	\$68,057
Beresford 61-2	\$63,120	\$1,885	(\$41,718)	(\$77,139)	\$88,558	\$77,503	\$22,807	(\$9,382)	(\$43,278)	(\$43,629)	\$128,691	\$100,297
Big Stone City 25-1	\$102,246	\$98,814	\$96,030	\$92,432	\$102,335	\$99,523	\$100,214	\$95,473	\$95,157	\$95,124	\$110,833	\$114,356
Bison 52-1	\$177,514	\$176,295	\$167,849	\$158,807	\$253,411	\$260,556	\$237,731	\$238,269	\$253,878	\$256,290	\$347,866	\$341,985
Bon Homme 04-2	\$9,401	\$28,051	\$659	\$4,464	\$102,342	\$92,920	\$25,011	\$22,308	\$605	\$2,544	\$14,987	\$16
Bowdle 22-1	\$267,487	\$268,046	\$259,240	\$251,904	\$303,263	\$311,750	\$297,091	\$281,532	\$274,801	\$272,101	\$247,214	\$362,010
Brandon Valley 49-2	\$1,142,063	\$446,418	\$219,572	\$21,099	\$270,614	\$373,124	\$790,172	\$600,171	\$412,646	\$397,331	\$799,212	\$762,712
Bridgewater-Emery 30-3	\$194,464	\$176,820	\$156,760	\$118,807	\$216,196	\$234,782	\$193,372	\$168,513	\$154,247	\$136,038	\$250,925	\$267,351
Britton-Hecla 45-4	\$197,262	\$158,367	\$131,197	\$109,874	\$229,352	\$225,185	\$198,171	\$175,418	\$165,173	\$161,749	\$317,139	\$316,700
Brookings 05-1	\$563,709	\$337,902	\$79,957	\$544	\$505,915	\$397,291	\$179,492	\$65,812	\$875	\$147	\$590,651	\$431,407
Burke 26-2	(\$1,222)	(\$12,872)	(\$27,820)	(\$45,476)	\$9,488	\$1,772	(\$14,327)	(\$22,037)	(\$38,156)	(\$46,438)	\$15,012	\$12,816
Canistota 43-1	\$21,775	\$14,539	(\$3,713)	(\$32,527)	\$23,619	\$7,862	(\$18,475)	(\$33,066)	(\$41,563)	(\$62,453)	\$60,210	\$61,457
Canton 41-1	\$25,663	(\$42,981)	(\$112,228)	(\$175,974)	(\$21,483)	(\$33,571)	(\$97,225)	(\$138,434)	(\$188,920)	(\$218,354)	\$158,620	\$121,961
Castlewold 28-1	\$84,906	\$78,923	\$78,609	\$66,085	\$130,681	\$144,361	\$129,132	\$120,591	\$111,312	\$104,584	\$179,896	\$178,930
Centerville 60-1	\$134,485	\$115,938	\$94,099	\$77,697	\$140,957	\$152,425	\$131,703	\$129,707	\$112,785	\$102,286	\$178,416	\$193,626
Chamberlain 07-1	\$66,118	\$85,965	(\$22,709)	(\$65,302)	\$130,751	\$201,802	\$151,448	\$112,803	\$76,876	\$91,636	\$285,011	\$237,733
Chester Area 39-1	(\$14,657)	(\$48,661)	(\$95,749)	(\$103,354)	(\$27,813)	(\$44,157)	(\$94,914)	\$11,800	(\$26,712)	(\$39,335)	\$35,505	\$152,798
Clark 12-2	\$47,626	\$453,150	\$427,748	\$384,282	\$515,275	\$507,312	\$480,241	\$464,630	\$427,959	\$436,611	\$615,768	\$606,941
Colman-Egan 50-5	\$7,421	(\$8,555)	(\$34,363)	(\$57,750)	\$8,692	(\$39,027)	(\$73,682)	(\$56,499)	(\$78,019)	(\$92,005)	\$35,204	\$27,131
Colome Consolidated 59-3	\$395,838	\$381,271	\$359,496	\$349,128	\$414,219	\$419,477	\$401,590	\$384,890	\$375,118	\$390,364	\$467,569	\$442,900
Corsica 21-2	\$637,062	\$623,754	\$607,563	\$594,096	\$663,926	\$667,340	\$659,736	\$653,234	\$651,007	\$656,293	\$730,876	\$729,592
Custer 16-1	\$272,133	\$228,146	\$92,963	\$22,211	\$241,872	\$290,158	\$192,293	\$94,862	\$43,033	\$34,374	\$258,644	\$414,111
Dakota Valley 61-8	\$356,664	\$290,768	\$229,785	\$122,452	\$382,084	\$274,513	\$242,098	\$154,617	\$72,098	(\$25,316)	\$218,753	\$342,026
De Smet 38-2	\$230,774	\$218,272	\$188,192	\$166,546	\$231,717	\$225,834	\$205,774	\$185,498	\$164,004	\$162,214	\$250,035	\$253,426
Dell Rapids 49-3	\$75,758	\$22,059	(\$50,868)	(\$122,533)	\$19,066	\$71,535	\$42,209	(\$15,885)	(\$71,961)	(\$103,028)	\$188,348	\$180,720
Deubrook Area 05-6	\$59,224	\$20,228	(\$12,827)	\$34,358	\$138,263	\$152,602	\$113,431	\$86,595	\$54,667	\$30,981	\$81,199	\$94,231
Deuel 19-4	\$92,016	(\$20,740)	(\$20,339)	\$97,423	\$92,520	\$92,520	\$42,760	\$4,407	(\$41,927)	(\$62,983)	\$1,130,628	\$153,679
Doland 56-2	\$214,607	\$200,893	\$187,354	\$169,702	\$281,133	\$284,544	\$267,970	\$255,599	\$224,512	\$234,385	\$349,709	\$190,346
Douglas 51-1	\$95,792	\$51,075	(\$134,630)	(\$54,953)	\$101,083	\$102,503	(\$97,318)	(\$6,818)	(\$63,876)	(\$122,371)	\$79,695	\$233,118
Dupree 64-2	\$49,106	\$38,886	\$19,241	(\$6,885)	\$27,650	\$24,867	(\$11,729)	\$8,414	\$4,927	(\$14,614)	\$6,992	\$523
Eagle Butte 20-1	\$305,515	\$262,601	\$225,377	\$163,982	\$213,270	\$173,080	\$149,773	\$223,808	\$230,724	\$204,910	\$197,821	\$369,660

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Edgemont 23-1	\$15,471	\$5,371	(\$639)	(\$11,306)	\$38,011	\$30,184	\$11,827	(\$2,458)	(\$10,767)	(\$33,484)	\$16,669	\$46,556
Edmunds Central 22-5	\$358,929	\$358,975	\$345,560	\$334,665	\$357,874	\$346,971	\$331,368	\$305,775	\$291,572	\$278,415	\$284,329	\$303,566
Elk Mountain 16-2	\$57,817	\$57,817	\$57,649	\$57,334	\$57,019	\$56,274	\$55,880	\$55,135	\$54,555	\$54,240	\$52,626	\$76,631
Elk Point-Jefferson 61-7	(\$36,137)	(\$80,680)	(\$136,677)	(\$188,855)	(\$26,028)	(\$49,741)	(\$104,228)	(\$147,133)	(\$194,964)	(\$221,884)	\$55,464	\$37,375
Elkton 05-3	\$19,556	\$22,879	(\$12,341)	(\$49,002)	\$33,923	\$43,821	\$16,076	(\$5,969)	(\$30,687)	(\$53,008)	\$48,033	\$87,497
Estelline 28-2	(\$47,339)	(\$77,854)	(\$109,020)	(\$136,731)	(\$57,699)	(\$64,647)	(\$99,624)	(\$120,255)	(\$150,404)	(\$170,337)	(\$13,449)	(\$28,618)
Ethan 17-1	\$6,829	(\$5,494)	(\$17,575)	(\$29,070)	\$14,167	\$25,002	\$12,357	\$1,832	(\$11,026)	(\$16,169)	\$34,643	\$25,317
Eureka 44-1	\$285,330	\$278,615	\$264,124	\$255,568	\$296,476	\$292,991	\$282,167	\$257,926	\$242,648	\$229,422	\$253,443	\$249,578
Faith 46-2	\$4,349	(\$203)	(\$6,686)	(\$14,474)	\$18,869	\$23,838	\$10,903	\$2,375	\$1,905	\$5,005	\$34,269	\$22,654
Faulkton Area Schools 24-4	\$291,321	\$279,316	\$250,937	\$223,673	\$272,443	\$254,087	\$220,011	\$192,341	\$170,476	\$148,317	\$249,797	\$289,216
Flandreau 50-3	\$127,875	\$175,267	\$108,646	\$31,035	\$92,813	\$79,446	\$28,540	(\$34,117)	(\$101,952)	(\$130,891)	(\$7,631)	\$53,192
Florence 14-1	\$19,333	(\$7,257)	(\$32,925)	(\$64,347)	(\$29,873)	(\$46,473)	(\$75,329)	(\$99,384)	(\$125,138)	(\$147,986)	\$22,757	(\$5,114)
Frederick Area 06-2	\$110,526	\$99,998	\$83,276	\$70,196	\$130,106	\$139,217	\$129,205	\$107,581	\$100,985	\$95,454	\$184,727	\$208,681
Freeman 33-1	\$51,025	\$13,412	(\$20,075)	(\$63,439)	\$69,577	\$65,954	\$19,277	(\$5,368)	(\$18,818)	(\$46,564)	\$180,160	\$170,115
Garretson 49-4	\$74,813	\$21,032	(\$34,084)	(\$78,847)	(\$13,654)	(\$25,263)	(\$73,190)	(\$118,188)	(\$97,423)	(\$128,656)	\$40,107	\$126,555
Gayville-Volin 63-1	\$21,407	(\$2,771)	(\$9,002)	(\$19,370)	\$29,365	\$25,976	\$15,154	\$4,422	(\$5,379)	(\$5,811)	\$53,629	\$57,502
Gettysburg 53-1	\$211,892	\$194,758	\$180,534	\$161,318	\$237,534	\$225,904	\$205,983	\$246,466	\$240,464	\$237,470	\$334,722	\$327,925
Grant-Deuel 25-3	\$206,271	\$195,153	\$171,085	\$150,214	\$231,716	\$244,071	\$237,996	\$222,771	\$218,946	\$217,919	\$295,511	\$315,358
Gregory 26-4	\$148,771	\$134,355	\$104,628	\$74,125	\$141,929	\$135,225	\$110,510	\$93,176	\$69,203	\$103,457	\$119,643	\$89,476
Groton Area 06-6	\$223,721	\$218,028	\$171,764	\$122,569	\$262,625	\$278,356	\$233,797	\$174,644	\$171,464	\$145,672	\$276,725	\$210,021
Haakon 27-1	\$611,507	\$659,616	\$639,762	\$621,776	\$658,109	\$707,852	\$697,592	\$680,447	\$674,214	\$689,342	\$729,204	\$788,627
Hamlin 28-3	\$120,948	\$61,676	\$16,637	(\$11,925)	\$143,458	\$135,199	\$92,251	\$65,762	\$30,417	\$22,615	\$232,410	\$222,385
Hanson 30-1	\$71,588	\$65,318	\$44,559	\$13,046	\$124,147	\$125,828	\$91,126	\$77,857	\$65,518	\$47,437	\$160,640	\$179,876
Harding County 31-1	\$255,999	\$237,631	\$225,214	\$213,059	\$241,951	\$248,114	\$233,939	\$230,960	\$229,853	\$247,459	\$294,452	\$285,080
Harrisburg 41-2	\$829,448	\$608,916	\$653,496	\$429,390	\$603,956	\$568,802	\$410,830	\$230,274	\$64,784	(\$68,904)	\$509,479	\$638,524
Henry 14-2	\$6,593	(\$3,359)	(\$15,229)	(\$28,885)	\$4,019	\$4,182	(\$9,019)	(\$14,198)	(\$17,049)	(\$18,591)	\$19,819	(\$14,860)
Herreid 10-1	\$19,039	\$18,564	\$1,262	(\$13,485)	\$27,035	\$26,156	\$7,703	\$9,080	(\$3,822)	(\$1,866)	\$45,351	\$62,347
Highmore-Harold 34-2	\$311,349	\$288,988	\$258,881	\$225,894	\$275,039	\$315,988	\$285,045	\$268,396	\$245,298	\$218,777	\$286,030	\$278,553
Hill City 51-2	\$293,436	\$288,989	\$241,210	\$199,881	\$336,080	\$297,436	\$261,792	\$208,390	\$164,675	\$105,355	\$267,405	\$375,003
Hitchcock-Tulare 56-6	\$126,593	\$110,627	\$95,739	\$79,457	\$161,849	\$161,863	\$140,166	\$121,069	\$110,450	\$102,715	\$176,693	\$191,087
Hot Springs 23-2	\$315,890	\$285,406	\$238,405	\$187,348	\$313,372	\$282,928	\$267,829	\$203,988	\$165,817	\$121,746	\$277,360	\$242,098
Hoven 53-2	\$216,881	\$202,641	\$190,187	\$164,903	\$201,018	\$187,075	\$167,218	\$164,019	\$158,382	\$148,787	\$235,167	\$228,582
Howard 48-3	\$561,558	\$535,642	\$501,535	\$467,432	\$635,056	\$629,074	\$586,676	\$559,721	\$585,510	\$595,234	\$758,663	\$839,310
Huron 02-2	\$1,162,678	\$1,093,747	\$1,010,492	\$945,224	\$1,187,181	\$1,262,545	\$1,172,592	\$1,051,371	\$961,934	\$898,138	\$1,115,702	\$1,213,384
Ipswich Public 22-6	\$554,946	\$534,398	\$502,047	\$476,938	\$643,117	\$636,703	\$600,801	\$599,788	\$575,161	\$555,552	\$692,823	\$673,519
Irene-Wakonda 13-3	\$429,577	\$393,454	\$369,693	\$351,923	\$490,872	\$498,977	\$473,851	\$473,345	\$461,343	\$462,604	\$629,470	\$650,714
Iroquois 02-3	\$116,721	\$104,973	\$77,677	\$54,121	\$85,280	\$77,730	\$53,177	\$28,250	\$11,290	\$1,633	\$58,457	\$78,331
Jones County 37-3	\$1,060,538	\$1,041,922	\$1,025,334	\$1,018,641	\$1,018,812	\$1,084,099	\$1,072,030	\$1,064,126	\$1,050,721	\$1,044,019	\$1,083,466	\$1,118,089
Kadoka Area 35-2	\$191,383	\$178,852	\$153,607	\$128,838	\$190,809	\$203,693	\$166,275	\$157,188	\$165,544	\$142,111	\$208,225	\$215,140
Kimball 07-2	\$179,017	\$169,445	\$153,228	\$131,619	\$174,229	\$170,378	\$152,735	\$134,722	\$118,663	\$119,712	\$166,860	\$143,415

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Lake Preston 38-3	\$13,438	\$6,799	(\$22,030)	(\$43,441)	\$42,548	\$26,689	\$2,739	(\$12,847)	(\$33,658)	(\$41,284)	\$88,898	\$28,286
Langford Area 45-5	\$497,698	\$489,289	\$478,776	\$462,868	\$515,394	\$510,536	\$498,428	\$487,460	\$478,872	\$476,320	\$527,616	\$534,382
Lead-Deadwood 40-1	\$103,916	\$63,484	(\$119,246)	(\$192,667)	\$62,356	\$30,020	(\$144,343)	(\$236,525)	(\$296,259)	(\$159,649)	\$157,786	\$178,161
Leimon 52-4	\$289,096	\$271,100	\$246,348	\$224,663	\$247,148	\$355,877	\$347,030	\$327,948	\$351,873	\$348,603	\$431,608	\$421,095
Lennox 41-4	\$369,827	\$312,575	\$256,286	\$191,676	\$331,736	\$304,654	\$239,906	\$188,966	\$138,770	\$110,161	\$299,973	\$260,875
Leola 44-2	\$156,152	\$165,668	\$134,292	\$121,730	\$177,321	\$173,760	\$166,526	\$157,667	\$150,368	\$143,968	\$224,027	\$190,104
Lyman 42-1	\$350,262	\$311,429	\$255,735	\$218,057	\$400,204	\$378,281	\$368,502	\$336,981	\$316,194	\$292,517	\$515,799	\$495,284
Madison Central 39-2	\$389,535	\$333,883	\$234,033	\$191,852	\$383,784	\$334,881	\$313,358	\$234,119	\$141,799	\$101,722	\$325,791	\$396,009
Marion 60-3	\$14,110	(\$3,822)	(\$25,215)	(\$54,116)	\$9,023	(\$4,405)	(\$38,329)	(\$51,056)	(\$73,144)	(\$99,705)	\$62,160	\$47,442
McCook Central 43-7	\$57,226	\$34,505	(\$259)	\$1,423	\$128,235	\$124,682	\$71,342	\$46,581	\$24,552	\$18,841	\$144,968	\$104,789
McIntosh 15-1	\$56,181	\$45,284	\$41,140	\$33,014	\$90,121	\$86,491	\$78,357	\$103,566	\$102,988	\$103,804	\$132,641	\$107,778
McLaughlin 15-2	\$385,236	\$362,221	\$322,016	\$262,169	\$258,456	\$231,369	\$180,229	\$123,370	\$91,435	\$110,355	\$76,678	\$73,321
Meade 46-1	\$573,434	\$486,480	\$391,208	\$46,216	\$565,629	\$728,516	\$328,265	\$227,188	\$165,157	\$100,163	\$625,781	\$777,789
Menno 33-2	(\$16,335)	(\$30,416)	(\$49,107)	(\$75,409)	\$22,968	\$29,988	(\$2,218)	(\$4,200)	(\$8,270)	(\$51,609)	\$34,375	\$42,433
Millbank 25-4	\$278,563	\$226,884	\$139,033	\$78,167	\$181,090	\$279,979	\$197,772	\$109,564	\$98,206	\$41,478	\$229,972	\$313,966
Miller 29-4	\$1,277,404	\$1,268,403	\$1,226,861	\$1,182,950	\$1,131,512	\$1,114,954	\$1,064,088	\$1,008,249	\$957,937	\$806,618	\$895,387	\$992,451
Mitchell 17-2	\$988,341	\$966,602	\$803,007	\$608,635	\$1,061,496	\$809,038	\$622,247	\$775,562	\$604,140	\$473,467	\$757,136	\$698,352
Mobridge-Pollock 62-6	\$239,106	\$207,990	\$195,137	\$147,698	\$194,755	\$210,064	\$175,806	\$156,876	\$103,461	\$107,281	\$170,230	\$187,885
Montrose 43-2	\$7,758	\$2,953	(\$20,026)	(\$46,654)	\$14,412	\$3,773	(\$26,819)	(\$41,081)	(\$62,538)	(\$84,755)	\$86,365	\$35,027
Mount Vernon 17-3	\$7,028	(\$10,930)	(\$43,859)	(\$84,083)	(\$14,577)	(\$24,419)	(\$55,051)	(\$84,686)	(\$122,525)	(\$140,511)	\$43,094	\$25,060
New Underwood 51-3	\$97,713	\$99,556	\$94,605	\$79,040	\$73,747	\$124,033	\$115,014	\$112,602	\$98,312	\$93,682	\$139,285	\$128,584
Newell 09-2	\$66,717	\$51,825	\$24,443	\$8,932	\$59,685	\$43,629	\$11,376	(\$15,922)	(\$39,940)	(\$20,792)	\$48,158	\$11,066
Northwestern Area 56-7	\$334,109	\$323,660	\$301,821	\$287,656	\$358,452	\$354,104	\$332,419	\$308,220	\$298,828	\$294,857	\$345,225	\$358,739
Oelrichs 23-3	\$38,611	\$32,259	\$28,871	\$9,775	(\$9,779)	(\$33,369)	(\$54,294)	(\$69,391)	(\$84,317)	(\$60,104)	(\$88,205)	\$8,585
Oldham-Ramona 39-5	\$249,572	\$237,508	\$221,194	\$203,643	\$244,762	\$235,628	\$219,767	\$213,507	\$204,429	\$188,887	\$276,932	\$269,442
Parker 60-4	\$27,069	\$13,837	\$1,020	(\$27,168)	\$67,028	\$64,664	\$32,505	\$40,718	\$17,485	\$1,693	\$108,864	\$108,856
Parkston 33-3	\$229,283	\$193,496	\$148,587	\$100,635	\$129,695	\$197,155	\$189,756	\$147,481	\$152,504	\$148,698	\$254,317	\$219,546
Pierre 32-2	\$693,134	\$584,794	\$431,867	\$236,689	\$690,927	\$664,141	\$534,137	\$406,199	\$404,500	\$393,269	\$783,488	\$832,509
Plankinton 01-1	\$46,791	\$53,402	\$47,602	\$22,781	\$84,219	\$61,325	\$26,566	(\$11,491)	(\$45,669)	(\$56,800)	\$36,774	\$17,142
Platte-Geeddes 11-5	\$1,693,722	\$1,665,945	\$1,637,471	\$1,592,205	\$1,745,137	\$1,746,921	\$1,704,415	\$1,671,169	\$1,649,525	\$1,656,804	\$1,861,154	\$1,832,429
Rapid City Area 51-4	\$2,616,040	\$3,038,983	\$2,153,804	\$1,228,811	\$3,608,747	\$3,010,937	\$2,385,957	\$1,614,557	\$784,441	\$103,483	\$2,685,755	\$2,344,952
Redfield 56-4	\$442,341	\$376,517	\$327,911	\$335,121	\$457,619	\$445,900	\$416,440	\$376,057	\$357,396	\$350,067	\$491,610	\$480,956
Rosholt 54-4	\$322,448	\$335,124	\$324,364	\$316,362	\$357,051	\$350,780	\$339,401	\$334,355	\$328,318	\$325,219	\$377,165	\$383,153
Rutland 39-4	\$11,021	\$51,938	\$39,360	\$30,083	\$76,420	\$72,946	\$71,244	\$62,111	\$52,914	\$39,576	\$111,709	\$119,104
Sanborn Central 55-5	\$706,926	\$705,381	\$689,759	\$668,228	\$654,655	\$627,130	\$607,751	\$586,088	\$566,487	\$546,299	\$568,543	\$563,274
Scotland 04-3	\$31,997	\$12,365	(\$15,835)	(\$46,937)	\$52,647	\$61,019	\$24,228	\$15,042	\$5,519	(\$6,706)	\$106,377	\$109,326
Selby Area 62-5	\$384,375	\$385,204	\$358,361	\$332,213	\$406,294	\$404,358	\$389,590	\$370,435	\$358,190	\$342,084	\$389,153	\$389,744
Shannon County 65-1	\$500,093	\$464,833	\$445,998	\$386,222	\$491,855	\$508,566	\$458,580	\$567,096	\$530,335	\$484,327	\$457,101	\$242,348
Sioux Falls 49-5	\$10,082,401	\$10,411,837	\$9,530,180	\$8,478,775	\$11,189,703	\$11,490,994	\$10,573,717	\$9,746,397	\$8,942,722	\$7,964,932	\$10,746,352	\$10,223,068
Sioux Valley 05-5	\$55,470	\$22,329	(\$19,162)	(\$62,593)	\$60,977	\$54,662	\$12,414	(\$26,305)	(\$68,455)	(\$100,675)	\$71,243	\$85,477

FY2015 Monthly Cash Balance Survey information reported by school districts - Special Education

DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Sisseton 54-2	(\$73,548)	(\$14,366)	(\$79,693)	(\$144,473)	\$46,330	\$1,144	(\$124,747)	\$25,938	(\$48,466)	(\$67,189)	\$141,032	\$73,152
Smee 15-3	\$13,545	(\$3,653)	(\$28,207)	(\$64,174)	(\$75,871)	(\$89,510)	(\$128,065)	(\$122,418)	(\$158,243)	(\$170,087)	(\$120,691)	\$99,662
South Central 26-5	\$52,383	\$45,732	\$41,032	\$28,378	\$66,305	\$73,824	\$59,405	\$75,464	\$74,601	\$71,903	\$110,145	\$121,618
Spearfish 40-2	\$681,191	\$649,977	\$357,884	\$281,958	\$743,244	\$700,677	\$353,620	\$346,050	\$288,077	\$235,824	\$757,712	\$673,078
Stanley County 57-1	\$224,956	\$138,917	\$84,262	\$54,812	\$159,576	\$160,917	\$121,536	\$117,081	\$93,458	\$77,902	\$247,430	\$231,486
Stickney 01-2	\$331,468	\$326,917	\$320,942	\$312,608	\$327,098	\$323,141	\$316,818	\$311,950	\$306,178	\$302,944	\$322,012	\$312,172
Summit 54-6	\$68,851	\$66,798	\$59,983	\$53,052	\$60,003	\$70,061	\$67,130	\$65,868	\$61,927	\$61,435	\$89,552	\$131,159
Tea Area 41-5	\$117,798	\$117,798	\$33,644	(\$28,889)	(\$145,578)	(\$55,882)	(\$60,891)	(\$142,905)	(\$229,705)	(\$277,515)	(\$394,025)	\$120,427
Timber Lake 20-3	\$45,815	\$26,038	\$17,559	\$21,571	\$62,689	\$49,814	\$23,519	\$40,381	\$37,663	\$11,851	\$20,011	\$60,710
Todd County 66-1	\$734,449	\$786,618	\$697,237	\$600,733	\$541,053	\$497,806	\$610,775	\$838,467	\$774,044	\$682,082	\$758,112	\$681,434
Tripp-Delmont 33-5	\$65,192	\$59,005	\$45,278	\$14,735	\$111,486	\$103,741	\$75,510	\$63,467	\$56,364	\$75,965	\$183,546	\$177,048
Tri-Valley 49-6	\$172,239	\$137,332	\$85,695	(\$117)	\$140,970	\$177,810	\$131,950	\$60,063	\$17,060	(\$20,462)	\$190,595	\$169,396
Vermillion 13-1	\$512,501	\$455,994	\$371,340	\$343,261	\$635,267	\$657,018	\$633,642	\$548,781	\$460,001	\$411,803	\$632,596	\$559,920
Viborg-Hurley 60-6	\$224,564	\$191,123	\$163,518	\$144,488	\$261,824	\$255,829	\$243,546	\$235,767	\$222,895	\$222,190	\$359,621	\$345,917
Wagner Community 11-4	\$264,206	\$259,279	\$230,661	\$174,880	\$287,005	\$288,456	\$222,974	\$254,077	\$239,748	\$196,919	\$319,777	\$351,824
Wall 51-5	\$181,699	\$169,054	\$160,758	\$147,711	\$237,083	\$255,047	\$240,844	\$247,544	\$239,655	\$244,577	\$337,801	\$356,461
Warner 06-5	\$132,202	\$122,359	\$113,265	\$102,145	\$146,176	\$145,875	\$137,584	\$127,891	\$128,574	\$123,818	\$173,004	\$199,653
Watertown 14-4	\$1,670,467	\$1,403,185	\$1,093,573	\$820,036	\$1,515,391	\$1,280,711	\$1,160,769	\$904,700	\$628,886	\$682,562	\$1,460,852	\$1,364,924
Waubay 18-3	\$38,255	\$17,578	\$5,175	(\$4,665)	\$40,015	\$35,751	\$25,193	\$25,350	\$16,773	\$14,954	\$59,807	\$57,111
Waverly 14-5	\$126,933	\$116,507	\$99,051	\$87,815	\$149,122	\$149,495	\$131,341	\$119,292	\$106,296	\$99,478	\$173,580	\$167,384
Webster Area 18-5	\$97,154	\$54,560	\$23,594	(\$10,789)	\$139,786	\$133,438	\$91,587	\$49,088	\$33,654	\$29,728	\$222,967	\$210,718
Wessington Springs 36-2	\$454,886	\$438,646	\$405,479	\$365,388	\$657,055	\$340,560	\$306,910	\$274,592	\$251,338	\$236,459	\$341,107	\$332,843
West Central 49-7	\$280,237	\$229,506	\$152,641	\$79,851	\$181,873	\$175,033	\$165,683	\$92,923	\$84,548	\$13,840	\$155,722	\$175,119
White Lake 01-3	\$260,327	\$257,215	\$250,338	\$238,419	\$266,476	\$280,149	\$272,738	\$267,773	\$264,523	\$268,168	\$308,363	\$309,171
White River 47-1	\$26,280	\$2,125	(\$32,504)	(\$83,375)	(\$53,616)	\$47,553	\$34,382	\$46,162	\$25,882	\$2,121	\$14,108	\$18,579
Willow Lake 12-3	\$217,380	\$209,565	\$200,543	\$197,383	\$292,419	\$294,267	\$284,418	\$278,968	\$271,954	\$274,207	\$339,081	\$340,988
Wilmot 54-7	\$29,380	\$17,677	(\$4,841)	(\$24,003)	\$28,161	\$22,197	\$1,123	(\$18,803)	(\$32,611)	(\$44,717)	\$85,524	\$82,683
Winner 59-2	\$690,618	\$656,177	\$581,266	\$519,269	\$709,221	\$710,721	\$672,933	\$640,286	\$629,287	\$655,786	\$851,749	\$878,341
Wolsey-Wessington 02-6	\$149,223	\$126,023	\$94,859	\$52,391	\$179,776	\$186,743	\$155,504	\$124,658	\$103,267	\$102,377	\$225,253	\$275,171
Woonsocket 55-4	\$280,307	\$274,627	\$266,189	\$260,007	\$308,180	\$295,914	\$286,040	\$289,700	\$286,276	\$287,594	\$343,799	\$351,056
Yankton 63-3	\$983,371	\$868,221	\$938,649	\$790,009	\$1,267,093	\$1,169,986	\$1,246,836	\$1,099,492	\$942,152	\$966,741	\$1,389,411	\$1,554,402